

# State of Arizona



## Campaign Finance Report

COCONINO COUNTY DEMOCRATIC PARTY  
Committee #: 1791

Treasurer: SELDEN D WASSON  
PO Box 701, Flagstaff, AZ 86002  
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### 2004 Post-Primary Election Report

Election Cycle: 2003-2004  
Date Filed: October 6, 2004  
Reporting Period: August 19, 2004-September 27, 2004

### Summary of Finances

|   |             |
|---|-------------|
| Cash Balance at Beginning of Reporting Period:  | \$15,286.62 |
| Total Cash Receipts this Reporting Period:      | \$5,387.93  |
| Total Cash Disbursements this Reporting Period: | \$6,557.66  |
| Cash Balance at End of Reporting Period:        | \$14,116.89 |

Report ID: 34231

## Summary of Activity

| Income   | Schedule | This Period |        |            | Total to Date |
|--|----------|-------------|--------|------------|---------------|
|  |          | Cash        | Other  | Total      |               |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Individual Contributions                         | C2       | \$5,387.93  | \$0.00 | \$5,387.93 | \$36,462.85   |
| Contributions from Political Committees          | C3       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Business Contributions                           | C4       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Small Contributions                              | C5       | \$0.00      | \$0.00 | \$0.00     | \$2,541.62    |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Qualifying Contributions                         | C7       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$0.00      | \$0.00 | \$0.00     | \$11,376.81   |
| Transfers from Other Committees                  | T1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| <b>Total Income</b>                              |          | \$5,387.93  | \$0.00 | \$5,387.93 | \$50,381.28   |

| Expenditures                            | Schedule | This Period |        |            | Total to Date |
|---|----------|-------------|--------|------------|---------------|
|   |          | Cash        | Other  | Total      |               |
| Operating Expenses                      | E1       | \$6,557.66  | \$0.00 | \$6,557.66 | \$36,996.36   |
| Independent Expenditures                | E2       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Contributions to Other Committees       | E3       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Other Expenses                          | E4       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Transfers to Other Committees           | T1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| <b>Total Expenditures</b>               |          | \$6,557.66  | \$0.00 | \$6,557.66 | \$36,996.36   |
| Bill Payments for Previous Expenditures | D1       | \$0.00      |        | \$0.00     | \$0.00        |
| <b>Total Cash Disbursed</b>             |          | \$6,557.66  |        |            |               |

**Schedule C2 - Individual contributions**

|                    |   | Date       | Amount     | Cycle To Date |
|--------------------|---|------------|------------|---------------|
| <b>Name:</b>       | ANDERSON, BENJAMIN                              | 08/20/2004 | \$10.00    | \$10.00       |
| <b>Address:</b>    | 8850 Silver Valley Rd, Flagstaff, AZ 86004      |            | Cash       |               |
| <b>Memo:</b>       | Contribution                                    |            |            |               |
| <b>Name:</b>       | ARIZONA DEMOCRATIC PARTY                        | 08/20/2004 | \$1,000.00 | \$6,122.12    |
| <b>Address:</b>    | 13610 N Black Canyon Hwy, , Phoenix, AZ 86029   |            | Cash       |               |
| <b>Memo:</b>       | Monthly stipend                                 |            |            |               |
| <b>Name:</b>       | CANDY OWENS                                     | 08/20/2004 | \$50.00    | \$375.00      |
| <b>Address:</b>    | 1030 W Boulder Ln, Flagstaff, AZ 86001          |            | Cash       |               |
| <b>Occupation:</b> | COUNTY OFFICIAL, COCONINO COUNTY GOVERNMENT     |            |            |               |
| <b>Memo:</b>       | County fair booth fee                           |            |            |               |
| <b>Name:</b>       | CASH  | 08/20/2004 | \$673.81   | \$3,105.73    |
| <b>Address:</b>    | UNKNOWN, UNKNOWN, AZ 00000                      |            | Cash       |               |
| <b>Memo:</b>       | buttons, yard signs, t-shirts                   |            |            |               |
| <b>Name:</b>       | CHURCH, PEGGY                                   | 08/20/2004 | \$25.00    | \$25.00       |
| <b>Address:</b>    | 10086 Roan Rd, Flagstaff, AZ 86004              |            | Cash       |               |
| <b>Memo:</b>       | Contribution                                    |            |            |               |
| <b>Name:</b>       | COMMITTEE TO ELECT JAMES KIMES                  | 08/20/2004 | \$50.00    | \$500.00      |
| <b>Address:</b>    | 8045 E Donna Rd, , Prescott Valley, AZ 86314    |            | Cash       |               |
| <b>Occupation:</b> | RETIRED   |            |            |               |
| <b>Memo:</b>       | County fair booth fee                           |            |            |               |
| <b>Name:</b>       | DANA WILLOW                                     | 08/20/2004 | \$35.00    | \$70.00       |
| <b>Address:</b>    | 4343 E SOLIERE AV E, #2061, FLAGSTAFF, AZ 86004 |            | Cash       |               |
| <b>Memo:</b>       | Contribution                                    |            |            |               |
| <b>Name:</b>       | DRESLER, TOM                                    | 08/20/2004 | \$10.00    | \$10.00       |
| <b>Address:</b>    | 2847 N Peak View St, Flagstaff, AZ 86001        |            | Cash       |               |
| <b>Memo:</b>       | buttons   |            |            |               |
| <b>Name:</b>       | GALES, TAMMY                                    | 08/20/2004 | \$3.00     | \$3.00        |
| <b>Address:</b>    | 116 N Aztec St, Flagstaff, AZ 86001             |            | Cash       |               |
| <b>Memo:</b>       | Contribution                                    |            |            |               |
| <b>Name:</b>       | GARRY TAYLOR                                    | 08/20/2004 | \$50.00    | \$70.00       |
| <b>Address:</b>    | 4721 E La Quinta Way, Flagstaff, AZ 86004       |            | Cash       |               |
| <b>Memo:</b>       | Contribution                                    |            |            |               |
| <b>Name:</b>       | GODEWIN MCQUEEN                                 | 08/20/2004 | \$10.00    | \$180.00      |
| <b>Address:</b>    | 1605 E Linda Vista Dr, Flagstaff, AZ 86004      |            | Cash       |               |
| <b>Memo:</b>       | Contribution                                    |            |            |               |
| <b>Name:</b>       | HIGGINS, LARRY                                  | 08/20/2004 | \$10.00    | \$10.00       |
| <b>Address:</b>    | 4800 Paintbrush Ln, Flagstaff, AZ 86004         |            | Cash       |               |
| <b>Memo:</b>       | Contribution                                    |            |            |               |

**Schedule C2 - Individual contributions**

|                    |  | Date       | Amount   | Cycle To Date |
|--------------------|--|------------|----------|---------------|
| <b>Name:</b>       | JAYNE POWELL                                     | 08/20/2004 | \$25.00  | \$50.00       |
| <b>Address:</b>    | PO Box 17404, Munds Park, AZ 86017               |            | Cash     |               |
| <b>Memo:</b>       | newsletter ad                                    |            |          |               |
| <b>Name:</b>       | LOEN, KATHRYN                                    | 08/20/2004 | \$64.00  | \$114.00      |
| <b>Address:</b>    | 3703 N Grandview Dr, Flagstaff, AZ 86004         |            | Cash     |               |
| <b>Memo:</b>       | contribution                                     |            |          |               |
| <b>Name:</b>       | MACIAS, SYLVIA                                   | 08/20/2004 | \$20.00  | \$20.00       |
| <b>Address:</b>    | 2316 N 3rd St, Flagstaff, AZ 86004               |            | Cash     |               |
| <b>Memo:</b>       | Contribution                                     |            |          |               |
| <b>Name:</b>       | MATT RYAN  | 08/20/2004 | \$50.00  | \$800.00      |
| <b>Address:</b>    | UNKNOWN, UNKNOWN, AZ 00000                       |            | Cash     |               |
| <b>Memo:</b>       | Fund raising dinner                              |            |          |               |
| <b>Name:</b>       | PLANK, GARY                                      | 08/20/2004 | \$200.00 | \$200.00      |
| <b>Address:</b>    | 3360 E Linda Vista Dr, Flagstaff, AZ 86004       |            | Cash     |               |
| <b>Occupation:</b> | PSYCHOLOGIST, CONSULTING PSYCHOLOGISTS OF N AZ   |            |          |               |
| <b>Memo:</b>       | contribution                                     |            |          |               |
| <b>Name:</b>       | RAMIREZ, EVELYN                                  | 08/20/2004 | \$20.00  | \$20.00       |
| <b>Address:</b>    | 1144 W Lower Coconino Ave, Flagstaff, AZ 86001   |            | Cash     |               |
| <b>Memo:</b>       | Contribution                                     |            |          |               |
| <b>Name:</b>       | SIMPLY DELICIOUS                                 | 08/20/2004 | \$50.00  | \$60.00       |
| <b>Address:</b>    | 408 E Route 66, Flagstaff, AZ 86001              |            | Cash     |               |
| <b>Occupation:</b> | CATERER  |            |          |               |
| <b>Memo:</b>       | Newsletter ads                                   |            |          |               |
| <b>Name:</b>       | STEVE SORDEN                                     | 08/20/2004 | \$100.00 | \$150.00      |
| <b>Address:</b>    | UNKNOWN, FLAGSTAFF, AZ 00000                     |            | Cash     |               |
| <b>Memo:</b>       | Contribution                                     |            |          |               |
| <b>Name:</b>       | STRATTON, LINDA                                  | 08/20/2004 | \$50.00  | \$50.00       |
| <b>Address:</b>    | 428 E David Dr, Flagstaff, AZ 86001              |            | Cash     |               |
| <b>Memo:</b>       | Contribution                                     |            |          |               |
| <b>Name:</b>       | WILLIAMS, REBECCA                                | 08/20/2004 | \$20.00  | \$420.00      |
| <b>Address:</b>    | 1605 E Arrowhead Ave, Apt 7, Flagstaff, AZ 86004 |            | Cash     |               |
| <b>Memo:</b>       | Contribution                                     |            |          |               |
| <b>Name:</b>       | ANNE SCOTT                                       | 08/30/2004 | \$5.00   | \$5.00        |
| <b>Address:</b>    | 3973 S Kendall St, Flagstaff, AZ 86001           |            | Cash     |               |
| <b>Memo:</b>       | Yard sign  |            |          |               |
| <b>Name:</b>       | CASH   | 08/30/2004 | \$690.50 | \$3,105.73    |
| <b>Address:</b>    | UNKNOWN, UNKNOWN, AZ 00000                       |            | Cash     |               |
| <b>Memo:</b>       | Yard signs, buttons, t-shirts                    |            |          |               |

**Schedule C2 - Individual contributions**

|                    |  | Date       | Amount     | Cycle To Date |
|--------------------|--|------------|------------|---------------|
| <b>Name:</b>       | EVE PARNELL                                      | 08/30/2004 | \$5.00     | \$5.00        |
| <b>Address:</b>    | 4835 E Mount Pleasant Dr, Flagstaff, AZ 86004    |            | Cash       |               |
| <b>Memo:</b>       | Yard sign  |            |            |               |
| <b>Name:</b>       | FOR SUPERVISOR, CARL TAYLOR                      | 08/30/2004 | \$65.00    | \$215.00      |
| <b>Address:</b>    | 5920 W Fort Valley Ranch Rd, Flagstaff, AZ 86001 |            | Cash       |               |
| <b>Memo:</b>       | For mailing, phone bank calls                    |            |            |               |
| <b>Name:</b>       | KAREN LEROY                                      | 08/30/2004 | \$20.00    | \$470.00      |
| <b>Address:</b>    | 643 N Lone Oak Way, Flagstaff, AZ 86004          |            | Cash       |               |
| <b>Occupation:</b> | NURSE PRACTITIONER, FMC                          |            |            |               |
| <b>Memo:</b>       | Yard signs                                       |            |            |               |
| <b>Name:</b>       | SELDEN WASSON                                    | 08/30/2004 | \$100.00   | \$1,190.00    |
| <b>Address:</b>    | 10187 E Palomino Rd, Flagstaff, AZ 86004         |            | Cash       |               |
| <b>Occupation:</b> | RETIRED  |            |            |               |
| <b>Memo:</b>       | Monthly pledge                                   |            |            |               |
| <b>Name:</b>       | STOUT, ROBERT                                    | 08/30/2004 | \$200.00   | \$200.00      |
| <b>Address:</b>    | 3432 N Captain Colton Ln, Flagstaff, AZ 86001    |            | Cash       |               |
| <b>Memo:</b>       | Contribution                                     |            |            |               |
| <b>Name:</b>       | THOMPSON, JERRY                                  | 08/30/2004 | \$5.00     | \$5.00        |
| <b>Address:</b>    | 798 N Canyon Terrace Dr, Flagstaff, AZ 86001     |            | Cash       |               |
| <b>Memo:</b>       | Yard sign  |            |            |               |
| <b>Name:</b>       | ANDERSON, SCOTT                                  | 09/20/2004 | \$10.00    | \$60.00       |
| <b>Address:</b>    | 523 N James St, Flagstaff, AZ 86001              |            | Cash       |               |
| <b>Memo:</b>       | Yard signs                                       |            |            |               |
| <b>Name:</b>       | ARIZONA DEMOCRATIC PARTY                         | 09/20/2004 | \$1,000.00 | \$6,122.12    |
| <b>Address:</b>    | 13610 N Black Canyon Hwy, , Phoenix, AZ 86029    |            | Cash       |               |
| <b>Memo:</b>       | Monthly stipend                                  |            |            |               |
| <b>Name:</b>       | ARIZONA DEMOCRATIC PARTY                         | 09/20/2004 | \$97.12    | \$6,122.12    |
| <b>Address:</b>    | 13610 N Black Canyon Hwy, , Phoenix, AZ 86029    |            | Cash       |               |
| <b>Memo:</b>       | Reimbursement for phones                         |            |            |               |
| <b>Name:</b>       | AUSTIN LEIBY                                     | 09/20/2004 | \$25.00    | \$105.00      |
| <b>Address:</b>    | UNKNOWN, UNKNOWN, AZ 00000                       |            | Cash       |               |
| <b>Memo:</b>       | Contribution                                     |            |            |               |
| <b>Name:</b>       | CASH   | 09/20/2004 | \$114.50   | \$3,105.73    |
| <b>Address:</b>    | UNKNOWN, UNKNOWN, AZ 00000                       |            | Cash       |               |
| <b>Memo:</b>       | Yard signs, buttons, t-shirts                    |            |            |               |
| <b>Name:</b>       | CHADBURN, MICHAEL                                | 09/20/2004 | \$100.00   | \$100.00      |
| <b>Address:</b>    | 1341 N La Costa Ln, Flagstaff, AZ 86004          |            | Cash       |               |
| <b>Memo:</b>       | Contribution                                     |            |            |               |

**Schedule C2 - Individual contributions**

|                    |   | Date       | Amount   | Cycle To Date |
|--------------------|---|------------|----------|---------------|
| <b>Name:</b>       | DANA WILLOW                                     | 09/20/2004 | \$35.00  | \$70.00       |
| <b>Address:</b>    | 4343 E SOLIERE AV E, #2061, FLAGSTAFF, AZ 86004 |            | Cash     |               |
| <b>Memo:</b>       | Contribution                                    |            |          |               |
| <b>Name:</b>       | FRIENDS OF DEB HILL                             | 09/20/2004 | \$50.00  | \$700.00      |
| <b>Address:</b>    | PO Box 2513, Flagstaff, AZ 86003                |            | Cash     |               |
| <b>Memo:</b>       | County fair booth fee                           |            |          |               |
| <b>Name:</b>       | GLATT, FLORENCE                                 | 09/20/2004 | \$20.00  | \$20.00       |
| <b>Address:</b>    | PO Box 1208, Grand Canyon, AZ 86023             |            | Cash     |               |
| <b>Memo:</b>       | t-shirt   |            |          |               |
| <b>Name:</b>       | GODEWIN MCQUEEN                                 | 09/20/2004 | \$10.00  | \$180.00      |
| <b>Address:</b>    | 1605 E Linda Vista Dr, Flagstaff, AZ 86004      |            | Cash     |               |
| <b>Memo:</b>       | Contribution                                    |            |          |               |
| <b>Name:</b>       | HALES, GERALDINE                                | 09/20/2004 | \$20.00  | \$20.00       |
| <b>Address:</b>    | 3384 N Tindle Blvd, Flagstaff, AZ 86004         |            | Cash     |               |
| <b>Memo:</b>       | C ontribution                                   |            |          |               |
| <b>Name:</b>       | OSBORNE, BRUCE                                  | 09/20/2004 | \$50.00  | \$114.00      |
| <b>Address:</b>    | 637 Toho Trl, Flagstaff, AZ 86001               |            | Cash     |               |
| <b>Memo:</b>       | Contribution                                    |            |          |               |
| <b>Name:</b>       | REID, KEVIN                                     | 09/20/2004 | \$10.00  | \$10.00       |
| <b>Address:</b>    | 6158 E Barney Dr, Flagstaff, AZ 86004           |            | Cash     |               |
| <b>Memo:</b>       | Contribution                                    |            |          |               |
| <b>Name:</b>       | RUSCHE, DENNIS                                  | 09/20/2004 | \$35.00  | \$35.00       |
| <b>Address:</b>    | 1355 N Rockridge Rd, Flagstaff, AZ 86001        |            | Cash     |               |
| <b>Memo:</b>       | Contribution                                    |            |          |               |
| <b>Name:</b>       | SEALANDER, KAREN                                | 09/20/2004 | \$50.00  | \$50.00       |
| <b>Address:</b>    | 3340 S Gillenwater Dr, Flagstaff, AZ 86001      |            | Cash     |               |
| <b>Memo:</b>       | Yard signs                                      |            |          |               |
| <b>Name:</b>       | SELDEN WASSON                                   | 09/20/2004 | \$100.00 | \$1,190.00    |
| <b>Address:</b>    | 10187 E Palomino Rd, Flagstaff, AZ 86004        |            | Cash     |               |
| <b>Occupation:</b> | RETIRED   |            |          |               |
| <b>Memo:</b>       | Monthly pledge                                  |            |          |               |
| <b>Name:</b>       | THAIS MORGAN                                    | 09/20/2004 | \$20.00  | \$70.00       |
| <b>Address:</b>    | 140 E Camille Dr, Flagstaff, AZ 86001           |            | Cash     |               |
| <b>Memo:</b>       | t-shirt   |            |          |               |
| <b>Name:</b>       | WALKER, JACQUELINE                              | 09/20/2004 | \$20.00  | \$20.00       |
| <b>Address:</b>    | 888 N Wakonda St, Flagstaff, AZ 86004           |            | Cash     |               |
| <b>Memo:</b>       | Contribution                                    |            |          |               |
| <b>Name:</b>       | WILCOX, DAVID                                   | 09/20/2004 | \$5.00   | \$5.00        |
| <b>Address:</b>    | 1440 W Shullenbarger Dr, Flagstaff, AZ 86001    |            | Cash     |               |
| <b>Memo:</b>       | Contribution                                    |            |          |               |

1791 COCONINO COUNTY DEMOCRATIC PARTY

Post-Primary Election Report

Covers 08/19/2004 to 09/27/2004

|                                       |            |  |
|---------------------------------------|------------|--|
| Total of Individual Contributions     | \$5,387.93 |  |
| Total of Refunds Given                | \$0.00     |  |
| Net Total of Individual Contributions | \$5,387.93 |  |
|                                       |            |  |

**Schedule E1 - Operating expenses**

|                 |   | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|-----------------|---|-------------|---------------|----------------------|
| <b>Name:</b>    | BILL CHERRY   | 08/20/2004  | \$175.00      | \$175.00             |
| <b>Address:</b> | 903 N Curling Smoke Rd, , Flagstaff, AZ 86001             |             | Cash          |                      |
| <b>Memo:</b>    | Reimbursement for Kerry yard signs                        |             |               |                      |
| <b>Name:</b>    | FLAG TEE FACTORY  | 08/20/2004  | \$213.55      | \$646.05             |
| <b>Address:</b> | 16 S Mikes Pike, , Flagstaff, AZ 86001                    |             | Cash          |                      |
| <b>Memo:</b>    | ccdem t-shirts  |             |               |                      |
| <b>Name:</b>    | HARRIET YOUNG   | 08/20/2004  | \$10.34       | \$711.65             |
| <b>Address:</b> | 5840 E Waki Rd, , Flagstaff, AZ 86004                     |             | Cash          |                      |
| <b>Memo:</b>    | Reimburse for office keys                                 |             |               |                      |
| <b>Name:</b>    | QWEST   | 08/20/2004  | \$77.08       | \$3,570.95           |
| <b>Address:</b> | PO Box 29060, , Phoenix, AZ 85038                         |             | Cash          |                      |
| <b>Memo:</b>    | phone bill - 774-7887                                     |             |               |                      |
| <b>Name:</b>    | TELE-DIGIT CORP   | 08/20/2004  | \$123.25      | \$123.25             |
| <b>Address:</b> | 1155 W Kaibab Ln, , Flagstaff, AZ 86001                   |             | Cash          |                      |
| <b>Memo:</b>    | Rental/setup of conference phone at Wxford hotel          |             |               |                      |
| <b>Name:</b>    | THE CYBERPROS   | 08/20/2004  | \$450.52      | \$674.99             |
| <b>Address:</b> | 3502 E Route 66, Ste 101, Flagstaff, AZ 86004             |             | Cash          |                      |
| <b>Memo:</b>    | Installation of phone bank lines                          |             |               |                      |
| <b>Name:</b>    | CCMAA   | 08/24/2004  | \$100.00      | \$1,100.00           |
| <b>Address:</b> | UNKNOWN, UNKNOWN, AZ 00000                                |             | Cash          |                      |
| <b>Memo:</b>    | Candidate forum refreshments                              |             |               |                      |
| <b>Name:</b>    | NAU YOUNG DEMS  | 08/27/2004  | \$100.00      | \$100.00             |
| <b>Address:</b> | UNKNOWN, UNKNOWN, AZ 00000                                |             | Cash          |                      |
| <b>Memo:</b>    | Donation for campus candidate forum                       |             |               |                      |
| <b>Name:</b>    | QWEST   | 09/07/2004  | \$272.72      | \$3,570.95           |
| <b>Address:</b> | PO Box 29060, , Phoenix, AZ 85038                         |             | Cash          |                      |
| <b>Memo:</b>    | phone bill - 214-0393                                     |             |               |                      |
| <b>Name:</b>    | WEATHERFORD HOTEL   | 09/07/2004  | \$12.00       | \$192.42             |
| <b>Address:</b> | 23 N Leroux St, , Flagstaff, AZ 86001                     |             | Cash          |                      |
| <b>Memo:</b>    | Food for primary election watch                           |             |               |                      |
| <b>Name:</b>    | FLORENCE GLATT  | 09/14/2004  | \$719.25      | \$719.25             |
| <b>Address:</b> | UNKNOWN, UNKNOWN, AZ 00000                                |             | Cash          |                      |
| <b>Memo:</b>    | Reimburse for Kerry - bumper stickers, buttons, etc       |             |               |                      |
| <b>Name:</b>    | JACQUELINE O'CONNOR                                       | 09/14/2004  | \$133.15      | \$133.15             |
| <b>Address:</b> | UNKNOWN, UNKNOWN, AZ 00000                                |             | Cash          |                      |
| <b>Memo:</b>    | Reimburse for office supplies                             |             |               |                      |
| <b>Name:</b>    | DANIEL FLORES   | 09/16/2004  | \$865.99      | \$1,835.13           |
| <b>Address:</b> | 435 Forest Highlands, , Flagstaff, AZ 86001               |             | Cash          |                      |
| <b>Memo:</b>    | Reimburse for office supplies, postage, county fair booth |             |               |                      |



**Schedule E1 - Operating expenses**

|   |  | Date       | Amount     | Cycle To Date |
|---|--|------------|------------|---------------|
| <b>Name:</b>                                    | LITTLE AMERICA HOTEL   | 09/16/2004 | \$870.98   | \$870.98      |
| <b>Address:</b>                                 | 2515 E Butler Ave, , Flagstaff, AZ 86004                             |            | Cash       |               |
| <b>Memo:</b>                                    | Food, room, AVs for Rally (to be reimbursed by Coordinated Campaign) |            |            |               |
| <b>Name:</b>                                    | QWEST  | 09/16/2004 | \$1,217.02 | \$3,570.95    |
| <b>Address:</b>                                 | PO Box 29060, , Phoenix, AZ 85038                                    |            | Cash       |               |
| <b>Memo:</b>                                    | Phone bill - 774-7887  |            |            |               |
| <b>Name:</b>                                    | AARO MOVING SYSTEMS, INC   | 09/17/2004 | \$1,216.81 | \$6,000.86    |
| <b>Address:</b>                                 | 4 S San Francisco St, , Flagstaff, AZ 86001                          |            | Cash       |               |
| <b>Memo:</b>                                    | Rent - 18 Sep-17 Oct   |            |            |               |
| Total of Operating Expenses                     |  |            | \$6,557.66 |               |
| Total of Refunds, Rebates, and Credits Received |  |            | \$0.00     |               |
| Net Total of Operating Expenses                 |  |            | \$6,557.66 |               |
|   |  |            |            |               |

